

Re: Line of Credit

Subject: Re: Line of Credit
From: m.sigillito@sbcglobal.net
Date: 4/10/2009 10:35 AM
To: "Julie Ohlms (STL Bank)" <johlms@stlouisbank.com>

Thanks for checking.

Sent via BlackBerry from T-Mobile

From: "Ohlms, Julie"
Date: Fri, 10 Apr 2009 10:35:07 -0500
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Subject: RE: Line of Credit

The \$10 fee on the money market is due to excessive withdrawals. 4 check cleared the account last month and only 3 are allowed per month.

From: Martin Sigillito [mailto:m.sigillito@sbcglobal.net]
Sent: Friday, April 10, 2009 9:15 AM
To: Ohlms, Julie
Cc: Liz Stajduhar
Subject: Re: Line of Credit

Thanks.

From: "Ohlms, Julie" <johlms@stlouisbank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Friday, April 10, 2009 9:12:38 AM
Subject: Line of Credit

I will be transferring \$160,919.86 from the corporate money market to pay down the line of credit and bring the balance to zero. Please confirm.

Julie Ohlms
AVP Treasury Management
St. Louis Bank
14323 South Outer Forty Rd
Town & Country, MO 63017
314-851-6206 Office
314-851-6306 FAX
314-851-6200 Branch
314-740-6655 Cell

For your protection do not transmit any detailed personal or account information via e-mail.
Please send this information via fax to 314-851-6306.



Re: line of credit

Subject: Re: line of credit
From: Martin Sigillito <m.sigillito@sbcglobal.net>
Date: 4/9/2009 10:21 AM
To: Craig Hingle <chingle@stlouisbank.com>
CC: Julie Ohlms <johlms@stlouisbank.com>

Will do; have a safe trip.

From: Craig Hingle <chingle@stlouisbank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Thursday, April 9, 2009 9:57:00 AM
Subject: RE: line of credit

Marty, I am on my way out of town. If you would like to pay-down your line tomorrow, please let Julie or Jill know.

From: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Thursday, April 09, 2009 9:50 AM
To: Craig Hingle <chingle@stlouisbank.com>
Cc: Julie Ohlms <johlms@stlouisbank.com>
Subject: line of credit

Craig: The documents with Margaret's signature will be with you soon. If you call me tomorrow, I will pay on or , more probably, pay off the line of credit's current balance. Thanks. [I would do it today, but am waiting to make deposits into the proper account!] Many thanks for all your help yesterday.



ST LOUIS BANK
COMMERCIAL LOAN

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NOTE NBR 440345
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED
PROC-THRU 11-21-2010

END-GUAR		SHORT NAME	CIF NBR	LIABILITY AMOUNT	PCT
G	FINAN	MARGARET A	FINAN MA00	.00	100
G	SIGILLITO	MARTIN T	SIGILLMT00	.00	100

NOTE NBR	CURRENT BALANCE	PAST DUE	L30	L60	L90
440345	NET PAYOFF 647,810.19 648,781.90	.00	0	0	0

POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
06-26-06	06-21-06	033	1ST DISBURSE	120.00	PRINCIPAL	120.00
00-00-00	06-21-06	00	8.5000			
06-26-06	06-21-06	090	NON-REB DED CR	20.00	DEDUCTION PAID	120.00
00-00-00	06-21-06	01	8.5000			
06-26-06	06-21-06	067	FASB PAID CR	100.00	FASB PD CR	120.00
00-00-00	00-00-00	00	8.5000			
06-26-06	06-21-06	047	FASB PAID DR	350.00	FASB PD DR	120.00
00-00-00	00-00-00	01	8.5000			
06-26-06	06-21-06	082	UNSCHED PMT	120.00	PRINCIPAL	.00
00-00-00	06-21-06	00	8.5000			
06-26-06			CUST CK #2005 - TO PAY CLOSING FEES			.00
06-30-06	06-30-06	003	INT RATE CHANGE	8.7500	NEW RATE	.00
00-00-00	00-00-04	00	8.7500	8.5000	OLD RATE	
08-08-06	08-08-06	034	ADDL DISBURSE	10000.00	PRINCIPAL	10000.00
00-00-00	00-00-00	00	8.7500			
08-08-06			CR DDA# 130005739			
08-14-06	08-14-06	034	ADDL DISBURSE	30000.00	PRINCIPAL	40000.00
00-00-00	00-00-00	00	8.7500			
08-14-06			TO DDA 130005739			
08-18-06	08-18-06	086	PAYOFF	40000.00	PRINCIPAL	.00
00-00-00	08-18-06	00	8.7500	53.47	INT PAID	
08-18-06			PAYOFF TO ZERO FROM DDA 150004828			
09-01-06	09-01-06	034	ADDL DISBURSE	31000.00	PRINCIPAL	31000.00
00-00-00	00-00-00	00	8.7500			
09-01-06			CR DDA# 130005739			
09-06-06	09-06-06	034	ADDL DISBURSE	20000.00	PRINCIPAL	51000.00
00-00-00	00-00-00	00	8.7500			
09-06-06			TO DDA 130005739			

PLAINTIFF'S EX.

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ST LOUIS BANK
COMMERCIAL LOAN

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NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITOREASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----									
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE			
DUE DATE	PAID-TO	TC2	I-RATE PSA						
09-11-06	09-11-06	083	REG PMT-EFF DTE	.00	PRINCIPAL	51000.00			
09-21-06	09-11-06	06	8.7500	223.61	INTEREST				
09-11-06			FROM DDA 150004828			123.96			
09-11-06	09-11-06	082	UNSCHEP PMT	50876.04	PRINCIPAL				
00-00-00	09-11-06	00	8.7500			50253.96			
09-11-06			FROM DDA 150004828						
09-13-06	09-13-06	034	ADDL DISBURSE	50130.00	PRINCIPAL				
00-00-00	00-00-00	00	8.7500			50253.96			
09-13-06			CR DDA# 130005739						
09-22-06	09-22-06	083	REG PMT-EFF DTE	.00	PRINCIPAL	50253.96			
10-21-06	09-22-06	06	8.7500	340.25	INTEREST				
09-22-06			FROM DDA 150004828			354.22			
09-22-06	09-22-06	082	UNSCHEP PMT	49899.74	PRINCIPAL				
00-00-00	09-22-06	00	8.7500			50253.96			
09-22-06			FROM DDA 150004828						
09-22-06	09-22-06	037	PAYMT REVERSAL	49899.74	PRINCIPAL				
00-00-00	09-22-06	00	8.7500			50253.96			
09-22-06			REVERSE AND REAPPLY						
09-22-06	09-22-06	037	PAYMT REVERSAL	.00	PRINCIPAL	50253.96			
10-21-06	08-25-06	00	8.7500	340.25	INTEREST PAID				
09-22-06			REVERSE AND REAPPLY			.00			
09-22-06	09-22-06	086	PAYOFF	50253.96	PRINCIPAL				
00-00-00	09-22-06	00	8.7500	13.97-	INT PAID	99100.00			
09-22-06			FROM DDA 150004828						
09-29-06	09-29-06	034	ADDL DISBURSE	99100.00	PRINCIPAL				
00-00-00	00-00-00	00	8.7500			.00			
09-29-06			TO DDA 130005739						
10-13-06	10-03-06	086	PAYOFF	99100.00	PRINCIPAL				
00-00-00	10-03-06	00	8.7500	96.35	INT PAID	.00			
10-13-06			P/O TO ZERO BALANCE						
09-19-07	09-19-07	003	INT RATE CHANGE	8.2500	NEW RATE	.00			
00-00-00	00-04-50	00	8.2500	8.7500	OLD RATE				
09-21-07	09-21-07	076	RENEWAL OF NOTE	.00	PRINCIPAL	.00			
00-00-00	10-03-06	00	8.2500						
09-21-07			RENEWAL OF NOTE	9-21-08	NEXT MATURITY				

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COMMERCIAL LOAN

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NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITOREASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----									
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE			
DUE DATE	PAID-TO	TC2	I-RATE PSA						
11-01-07	11-01-07	003	INT RATE CHANGE	8.0000	NEW RATE	.00			
00-00-00	00-04-93	00	8.0000	8.2500	OLD RATE				
12-12-07	12-12-07	003	INT RATE CHANGE	7.7500	NEW RATE	.00			
00-00-00	00-05-34	00	7.7500	8.0000	OLD RATE				
01-08-08	11-01-07	003	INT RATE CHANGE	8.0000	NEW RATE	.00			
00-00-00	00-04-93	00	8.0000	7.7500	OLD RATE				
01-09-08	12-12-07	003	INT RATE CHANGE	7.7500	NEW RATE	.00			
00-00-00	00-05-34	00	7.7500	8.0000	OLD RATE				
01-23-08	01-23-08	003	INT RATE CHANGE	7.0000	NEW RATE	.00			
00-00-00	00-05-76	00	7.0000	7.7500	OLD RATE				
01-31-08	01-31-08	003	INT RATE CHANGE	6.5000	NEW RATE	.00			
00-00-00	00-05-84	00	6.5000	7.0000	OLD RATE				
03-19-08	03-19-08	003	INT RATE CHANGE	5.7500	NEW RATE	.00			
00-00-00	00-06-32	00	5.7500	6.5000	OLD RATE				
05-01-08	05-01-08	003	INT RATE CHANGE	5.5000	NEW RATE	.00			
00-00-00	00-06-75	00	5.5000	5.7500	OLD RATE				
05-14-08	05-14-08	034	ADDL DISBURSE	175000.00	PRINCIPAL	175000.00			
00-00-00	00-00-00	00	5.5000						
05-14-08			CR DDA# 150004828						
05-16-08	05-16-08	083	REG PMT-EFF DTE	.00	PRINCIPAL	175000.00			
06-21-08	05-16-08	06	5.5000	1015.97	INTEREST				
05-16-08			CUSTOMER BK CK 1160						
05-16-08	05-16-08	082	UNSCHED PMT	174037.50	PRINCIPAL	962.50			
00-00-00	05-16-08	00	5.5000						
05-16-08			CUSTOMER BK CK 1160						
05-16-08	05-16-08	037	PAYMT REVERSAL	174037.50	PRINCIPAL	175000.00			
00-00-00	05-16-08	00	5.5000						
05-16-08			REVERSE TO CORRECT						
05-16-08	05-16-08	037	PAYMT REVERSAL	.00	PRINCIPAL	175000.00			
06-21-08	04-08-08	00	5.5000	1015.97	INTEREST PAID				
05-16-08			REVERSE TO CORRECT						
05-16-08	05-16-08	082	UNSCHED PMT	175000.00	PRINCIPAL	.00			
00-00-00	05-16-08	00	5.5000	53.47	INTEREST				
05-16-08			REAPPLY CORRECTLY						

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COMMERCIAL LOAN

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NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITOREASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----									
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE			
DUE DATE	PAID-TO	TC2	I-RATE PSA						
10-09-08	10-09-08	003	INT RATE CHANGE	5.0000	NEW RATE	.00			
00-00-00	00-08-36	00	5.0000	5.5000	OLD RATE				
10-31-08	10-31-08	003	INT RATE CHANGE	4.5000	NEW RATE	.00			
00-00-00	00-08-58	00	4.5000	5.0000	OLD RATE				
12-17-08	12-17-08	003	INT RATE CHANGE	3.7500	NEW RATE	.00			
00-00-00	00-09-05	00	3.7500	4.5000	OLD RATE				
02-17-09	02-17-09	034	ADDL DISBURSE	128000.00	PRINCIPAL	128000.00			
00-00-00	00-00-00	00	3.7500						
02-17-09			CR DDA# 150004828						
03-02-09	03-02-09	034	ADDL DISBURSE	160000.00	PRINCIPAL	288000.00			
00-00-00	00-00-00	00	3.7500						
03-02-09			CR DDA# 130005739						
03-13-09	03-13-09	082	UNSCHEP PMT	128050.00	PRINCIPAL	159950.00			
00-00-00	05-16-08	00	3.7500						
03-13-09			FRM DDA# 150004828						
04-10-09	04-10-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	159950.00			
02-21-09	05-26-08	06	3.7500	170.11	INTEREST				
04-10-09			ST LOUIS BK CK 1591						
04-10-09	04-10-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	159950.00			
03-21-09	06-23-08	06	3.7500	466.52	INTEREST				
04-10-09			ST LOUIS BK CK 1591						
04-10-09	04-10-09	086	PAYOFF	159950.00	PRINCIPAL	.00			
00-00-00	04-10-09	00	3.7500	333.23	INT PAID				
04-10-09			FRM DDA# 1500041828						
04-13-09	04-13-09	034	ADDL DISBURSE	288200.25	PRINCIPAL	288200.25			
00-00-00	00-00-00	00	3.7500						
04-13-09			CR DDA# 130005739						
04-22-09	04-07-09	003	INT RATE CHANGE	5.0000	NEW RATE	288200.25			
00-00-00	00-00-15	00	5.0000	3.7500	OLD RATE				
04-22-09			MODIFICATION OF NOTE	5.0000	INDEX RATE				
05-12-09	05-12-09	034	ADDL DISBURSE	50000.00	PRINCIPAL	338200.25			
00-00-00	00-00-00	00	5.0000						
05-12-09			CR DDA# 130005739						
05-15-09	05-15-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	338200.25			
05-21-09	05-15-09	06	5.0000	1537.72	INTEREST				

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COMMERCIAL LOAN

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NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITOREASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----						
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
						338200.25
06-23-09	06-23-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
06-21-09	06-16-09	06	5.0000	1518.64	INTEREST	
06-23-09			ST LOUIS BK CK 1279			338118.89
06-23-09	06-23-09	082	UNSCHED PMT	81.36	PRINCIPAL	
00-00-00	06-16-09	00	5.0000			
06-23-09			ST LOUIS BK CK 1279			338118.89
08-05-09	08-05-09	085	LATE FEE ASSESS	70.44	L/F ASSESS	
07-21-09	00-00-00	00	5.0000			338118.89
08-13-09	08-13-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
07-21-09	07-16-09	06	5.0000	1408.85	INTEREST	
08-13-09			ST LOUIS BK CK 1291			338118.89
08-13-09	08-13-09	082	UNSCHED PMT	.00	PRINCIPAL	
00-00-00	07-16-09	00	5.0000	46.94	LATE FEE	
08-13-09			ST LOUIS BK CK 1291			338118.89
08-13-09	08-13-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
08-21-09	08-13-09	06	5.0000	1408.85	INTEREST	
						338118.89
09-21-09	09-21-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
09-21-09	09-21-09	06	5.0000	1502.73	INTEREST	
						338095.39
09-21-09	09-21-09	082	UNSCHED PMT	23.50	PRINCIPAL	
00-00-00	09-21-09	00	5.0000			338095.39
10-19-09	10-19-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
10-21-09	10-19-09	06	5.0000	1408.73	INTEREST	
10-19-09			ST LOUIS BK CK 1316			338095.39
10-19-09	10-19-09	082	UNSCHED PMT	.00	PRINCIPAL	
00-00-00	10-19-09	00	5.0000	23.50	LATE FEE	
10-19-09			ST LOUIS BK CK 1316			348095.39
10-19-09	10-19-09	034	ADDL DISBURSE	10000.00	PRINCIPAL	
00-00-00	00-00-00	00	5.0000			
10-19-09			CR DDA# 130005739 PER CEH			348095.39
11-20-09	11-20-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
11-21-09	11-20-09	06	5.0000	1501.52	INTEREST	
						348095.39
12-30-09	12-30-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	
12-21-09	12-20-09	06	5.0000	1450.40	INTEREST	
12-30-09			ST LOUIS BK CK 1372			

ST LOUIS BANK
COMMERCIAL LOAN

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NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITOREASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----									
POST DTE	EFF DATE	TC1	TRANS	DESCRIPTION	AMOUNT	TYPE	NEW BALANCE		
DUE DATE	PAID-TO	TC2	I-RATE	PSA					
01-21-10	01-21-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL	348095.39		
01-21-10	01-21-10	06		5.0000	1498.74	INTEREST	348095.39		
02-22-10	02-22-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL			
02-21-10	02-21-10	06		5.0000	1498.75	INTEREST	348095.39		
03-22-10	03-22-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL			
03-21-10	03-21-10	06		5.0000	1353.70	INTEREST	348095.39		
03-22-10				ST LOUIS BK CK 1400			348095.39		
04-19-10	04-19-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL			
04-21-10	04-19-10	06		5.0000	1498.75	INTEREST	348095.39		
05-25-10	05-25-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL			
05-21-10	05-19-10	06		5.0000	1450.39	INTEREST	348095.39		
05-25-10				FRM DDA# 150004828			348095.39		
06-22-10	06-22-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL			
06-21-10	06-19-10	06		5.0000	1498.75	INTEREST	348095.39		
06-22-10				PAYMENT FROM DDA #150007284 PER CEH			348095.39		
07-21-10	07-21-10	083	REG	PMT-EFF DTE	.00	PRINCIPAL			
07-21-10	07-21-10	06		5.0000	1450.39	INTEREST	348095.39		
09-07-10	09-07-10	085	LATE FEE	ASSESS	74.94	L/F ASSESS			
08-21-10	00-00-00	00		5.0000			.00		
09-29-10	09-27-10	082	UNSCHED	PMT	348095.39	PRINCIPAL			
00-00-00	07-21-10	00		5.0000			.00		
09-29-10				FRM LN# 440345			.00		
09-29-10	09-07-10	027	LATE FEE	WAIVER	74.94	L/F WAIVED			
00-00-00	00-00-00	00		5.0000			.00		
09-29-10				WAIVE PER P/O			.00		
09-29-10	09-27-10	086	PAYOFF		.00	PRINCIPAL			
00-00-00	09-27-10	00		5.0000	3287.57	INT PAID			
09-29-10				CK#8031 COMMERCE BK					

ST LOUIS BANK
COMMERCIAL LOAN

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NOTE NBR 438278-004
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED
PROC-THRU 11-21-2010

-----COLLATERAL-----

DESCRIPTION/PROPERTY DATA	FP DEALER	COLL VALUE	INS EXP DT	CD
2ND D/T DTD 9/27/10 11510 LINK		.000	00-00-00	0029
11510 LINKS RD				
MARTHASVILLE	MO 63357-0000	WARREN COUNTY		

-----ENDORSERS/GUARANTORS-----

END-GUAR	SHORT NAME	CIF NBR	LIABILITY AMOUNT	PCT
G	FINAN MARGARET A	FINAN MA00	.00	100
G	SIGILLITO MARTIN T	SIGILLMT00	.00	100

-----OTHER DIRECT LIABILITY-----

NOTE NBR	CURRENT BALANCE	PAST DUE	L30	L60	L90
440345	NET PAYOFF 647,810.19 648,781.90	.00	0	0	0

-----HISTORY-----

POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
05-21-09	05-20-09	033	1ST DISBURSE	150000.00	PRINCIPAL	150000.00
00-00-00	05-20-09	00	5.0000			
				3424	CHECK NUMBER	
05-21-09	05-20-09	047	FASB PAID DR	350.00	FASB PD DR	150000.00
00-00-00	00-00-00	01	5.0000			
07-06-09	07-06-09	085	LATE FEE ASSESS	7532.29	L/F ASSESS	150000.00
06-20-09	00-00-00	00	5.0000			
07-16-09	07-06-09	027	LATE FEE WAIVER	7532.29	L/F WAIVED	150000.00
00-00-00	00-00-00	00	5.0000			
07-16-09			WAIVE LATE FEES DUE TO MATURITY			
07-16-09	06-20-09	076	RENEWAL OF NOTE	.00	PRINCIPAL	150000.00
00-00-00	06-20-09	00	5.0000	645.83	INTEREST	
				8-20-09	NEXT MATURITY	
07-16-09			RENEWAL OF NOTE			
08-04-09	08-04-09	085	LATE FEE ASSESS	31.25	L/F ASSESS	150000.00
07-20-09	00-00-00	00	5.0000			
08-05-09	08-05-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	150000.00
07-20-09	07-20-09	06	5.0000	625.00	INTEREST	
08-13-09	08-13-09	081	IRREGULAR PMT	145.84	PRINCIPAL	149854.16
08-20-09	08-13-09	02	5.0000	500.00	INTEREST	
09-03-09	08-20-09	076	RENEWAL OF NOTE	.00	PRINCIPAL	149854.16
00-00-00	08-20-09	00	5.0000	145.69	INTEREST	
				10-20-09	NEXT MATURITY	
09-03-09			RENEWAL OF NOTE			

PLAINTIFF'S EX.

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ST LOUIS BANK
COMMERCIAL LOAN

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NOTE NBR 438278-004
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----						
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
09-03-09	09-03-09	082	UNSCHED PMT	.00	PRINCIPAL	149854.16
00-00-00	08-20-09	00	5.0000			
09-03-09			ST LOUIS BK CK 1303	31.25	LATE FEE	
09-21-09	09-21-09	083	REG PMT-EFF DTE	.00	PRINCIPAL	149854.16
09-20-09	09-20-09	06	5.0000	645.21	INTEREST	
10-21-09	10-20-09	076	RENEWAL OF NOTE	.00	PRINCIPAL	149854.16
00-00-00	09-20-09	00	5.0000			
10-21-09			RENEWAL OF NOTE	11-20-09	NEXT MATURITY	
10-21-09	10-20-09	003	INT RATE CHANGE	6.0000	NEW RATE	149854.16
00-00-00	00-01-59	00	6.0000	5.0000	OLD RATE	
10-21-09			RENEWAL OF NOTE	5.0000	INDEX RATE	
10-21-09	10-20-09	082	UNSCHED PMT	.00	PRINCIPAL	149854.16
00-00-00	10-20-09	00	6.0000	624.39	INTEREST	
10-21-09			ST LOUIS BK CK 1320			
10-21-09	10-20-09	003	INT RATE CHANGE	5.0000	NEW RATE	149854.16
00-00-00	00-01-59	00	5.0000	6.0000	OLD RATE	
10-21-09			RENEWAL OF NOTE	5.0000	INDEX RATE	
10-22-09	10-20-09	003	INT RATE CHANGE	6.0000	NEW RATE	149854.16
00-00-00	00-01-59	00	6.0000	5.0000	OLD RATE	
10-22-09			MODIFICATION OF NOTE	5.0000	INDEX RATE	
10-22-09	10-20-09	034	ADDL DISBURSE	150145.84	PRINCIPAL	300000.00
00-00-00	00-00-00	00	6.0000			
10-22-09			CK 4064 TO BORROWER			
11-20-09	11-20-09	081	IRREGULAR PMT	.00	PRINCIPAL	300000.00
11-20-09	11-20-09	02	6.0000	1550.00	INTEREST	
12-07-09	12-07-09	085	LATE FEE ASSESS	15000.00	L/F ASSESS	300000.00
11-20-09	00-00-00	00	6.0000			
12-30-09	12-07-09	027	LATE FEE WAIVER	15000.00	L/F WAIVED	300000.00
00-00-00	00-00-00	00	6.0000			
12-30-09			WAIVE LATE FEES DUE TO MATURITY			
12-30-09	11-20-09	076	RENEWAL OF NOTE	.00	PRINCIPAL	300000.00
00-00-00	11-20-09	00	6.0000			
12-30-09			RENEWAL OF NOTE	10-20-10	NEXT MATURITY	

ST LOUIS BANK
COMMERCIAL LOAN

PAGE 0004

NOTE NBR 438278-004
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----							
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE	
DUE DATE	PAID-TO	TC2	I-RATE PSA				
12-30-09	11-20-09	003	INT RATE CHANGE	5.0000	NEW RATE	300000.00	
00-00-00	00-01-90	00	5.0000	6.0000	OLD RATE		
				5.0000	INDEX RATE		
12-30-09			RENEWAL OF NOTE			300000.00	
12-30-09	12-30-09	083	REG PMT-EFF DTE	.00	PRINCIPAL		
12-20-09	12-20-09	06	5.0000	1250.00	INTEREST		
12-30-09			ST LOUIS BK CK 1372			299750.00	
12-30-09	12-30-09	082	UNSCHED PMT	250.00	PRINCIPAL		
00-00-00	12-20-09	00	5.0000			299750.00	
12-30-09			ST LOUIS BK CK 1372				
01-21-10	01-21-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
01-20-10	01-20-10	06	5.0000	1290.94	INTEREST		
						299750.00	
02-22-10	02-22-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
02-20-10	02-20-10	06	5.0000	1290.59	INTEREST		
						299750.00	
03-22-10	03-22-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
03-20-10	03-20-10	06	5.0000	1165.69	INTEREST		
03-22-10			ST LOUIS BK CK 1399			299750.00	
04-19-10	04-19-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
04-20-10	04-19-10	06	5.0000	1290.59	INTEREST		
						299740.59	
04-19-10	04-19-10	082	UNSCHED PMT	9.41	PRINCIPAL		
00-00-00	04-19-10	00	5.0000			299740.59	
05-25-10	05-25-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
05-20-10	05-19-10	06	5.0000	1248.92	INTEREST		
05-25-10			FRM DDA# 130005960			299740.59	
06-22-10	06-22-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
06-20-10	06-19-10	06	5.0000	1290.55	INTEREST		
06-22-10			PAYMENT FROM DDA #150007284 PER CEH			299740.59	
07-21-10	07-21-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
07-20-10	07-19-10	06	5.0000	1248.92	INTEREST		
						299740.59	
08-23-10	08-23-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
08-20-10	08-19-10	06	5.0000	1290.55	INTEREST		
08-23-10			COMMERCE BK CK 8025			299740.59	
09-21-10	09-21-10	083	REG PMT-EFF DTE	.00	PRINCIPAL		
09-20-10	09-19-10	06	5.0000	1290.55	INTEREST		
09-21-10			COMMERCE BK CK #8029				

ST LOUIS BANK
COMMERCIAL LOAN

PAGE 0005

NOTE NBR 438278-004
SHORT NAME MARTIN T SIGILLITO

REASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----

POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
09-29-10	09-27-10	082	UNSCHED PMT	299740.59	PRINCIPAL	.00
00-00-00	09-19-10	00	5.0000			
09-29-10			FRM LN#440345			.00
09-29-10	09-27-10	023	INT WAIVER	.57	INT WAIVED	.00
00-00-00	00-00-00	00	5.0000			
09-29-10			CK#8031 COMMERCE BK			.00
09-29-10	09-27-10	086	PAYOFF	.00	PRINCIPAL	.00
00-00-00	09-27-10	00	5.0000	290.85	INT PAID	
09-29-10			CK#8031 COMMERCE BK			

Primary Account Number:
Statement Date:
Page Number:

130005960
Aug 31, 2006
1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Jul 31, 2006	\$20,092.00
Deposits & Other Credits	+\$316,766.29
Withdrawals & Other Debits	-\$217,129.32
Interest Paid	+\$28.36
Service Charge	-\$46.00
Ending Balance on Aug 31, 2006	\$119,711.33

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
07-31	20,092.00	08-09	25,049.60	08-24	9,890.97
08-02	40,100.00	08-14	3,140.68	08-28	54,882.97
08-03	20,085.00	08-17	84,016.68	08-29	119,682.97
08-04	45,085.00	08-18	85,940.97	08-31	119,711.33
08-08	5,049.60	08-23	56,940.97		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
08-02	CUSTOMER DEPOSIT	20,000.00
08-02	REFUND WIRE FEE CHARGED IN ERR	8.00
	OR	
08-04	CUSTOMER DEPOSIT	25,000.00

PLAINTIFF'S EX.

30-4

Richard Aguilar et. al. 236031

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
08-09	CUSTOMER DEPOSIT	20,000.00
08-17	WIRE-J SCOTT BROWN ASSOC	135,884.00
08-18	CUSTOMER DEPOSIT	1,924.29
08-24	CUSTOMER DEPOSIT	2,950.00
08-28	WIRE-MILLENIUM TRUST CO	45,000.00
08-29	CUSTOMER DEPOSIT	66,000.00
08-31	INTEREST PAYMENT	28.36

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
08-03	WIRE-BRITISH-AMERICAN GROUP	-20,000.00
08-03	Outgoing Wire Fee	-15.00
08-08	CHARGEBACK ITEM	-20,000.00
08-08	DELUXE CHECK CHECK/ACC. MARTIN T S A A LAW	-15.40
08-08	WIRE-BRITISH AMERICAN GROUP	-20,000.00
08-08	Outgoing Wire Fee	-15.00
08-08	CHARGEBACK FEE	-5.00
08-17	Incoming Wire Fee	-8.00
08-28	Incoming Wire Fee	-8.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
08-14	1001	17,206.16	08-24	1004	50,000.00
08-14	1002	4,702.76	08-17	1005	55,000.00
08-23	1003	29,000.00	08-29	1007*	1,200.00
Total Checks Paid					\$157,108.92

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****
Interest Earned 07-31-06 Through 08-31-06
Days In Statement Period 31
Interest Earned 31.20
Annual Percentage Yield Earned 1.05%
Interest Paid This Year 28.36
Interest Withheld This Year 0.00

***** INTEREST RATE SUMMARY *****
Date Rate Date Rate
07-31 1.040



MARTIN T. BIELLO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
779 CHANDLER ST. 2ND
ST. LOUIS, MO 63101
DATE 8/14/2006
PAY TO THE ORDER OF Richard and Melba Aguilar \$ 17,206.16
Seventeen Thousand Two Hundred Sixteen and 16/100
DOLLARS & CENTS
St. Louis BANK
CDB 101913340130005960*1001 /0001720616

#1001 \$17,206.16 08/14/2006

MARTIN T. BIELLO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
779 CHANDLER ST. 2ND
ST. LOUIS, MO 63101
DATE 8/14/2006
PAY TO THE ORDER OF Millennium Trust Company, LLC \$ 4,702.76
Four Thousand Seven Hundred Two and 76/100
DOLLARS & CENTS
St. Louis BANK
CDB 101913340130005960*1002 /0000470276

#1002 \$4,702.76 08/14/2006

MARTIN T. BIELLO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
779 CHANDLER ST. 2ND
ST. LOUIS, MO 63101
DATE 8/17/2006
PAY TO THE ORDER OF Millennium Trust Co. \$ 29,000.00
Twenty Nine Thousand and 00/100
DOLLARS & CENTS
St. Louis BANK
CDB 101913340130005960*1003 /0002900000

#1003 \$29,000.00 08/23/2006

MARTIN T. BIELLO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
779 CHANDLER ST. 2ND
ST. LOUIS, MO 63101
DATE 8/24/2006
PAY TO THE ORDER OF Cent Bank Trust Co. \$ 50,000.00
Fifty Thousand and 00/100
DOLLARS & CENTS
St. Louis BANK
CDB 101913340130005960*1004 /0005000000

#1004 \$50,000.00 08/24/2006

MARTIN T. BIELLO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
779 CHANDLER ST. 2ND
ST. LOUIS, MO 63101
DATE 8/17/2006
PAY TO THE ORDER OF Martin T. Biello & Assoc. Ltd. \$ 55,000.00
Fifty Five Thousand and 00/100
DOLLARS & CENTS
St. Louis BANK
CDB 101913340130005960*1005

#1005 \$55,000.00 08/17/2006

MARTIN T. BIELLO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
779 CHANDLER ST. 2ND
ST. LOUIS, MO 63101
DATE 8/29/2006
PAY TO THE ORDER OF Martin T. Biello & Assoc. Ltd. \$ 1,200.00
One Thousand Two Hundred and 00/100
DOLLARS & CENTS
St. Louis BANK
CDB 101913340130005960*1007

#1007 \$1,200.00 08/29/2006

Primary Account Number:
Statement Date:
Page Number:

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Sep 30, 2006
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MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Aug 31, 2006	\$119,711.33
Deposits & Other Credits	+\$501,012.27
Withdrawals & Other Debits	-\$288,783.15
Interest Paid	+\$33.99
Service Charge	-\$54.00
Ending Balance on Sep 30, 2006	\$331,920.44

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
08-31	119,711.33	09-11	12,954.18	09-28	333,536.45
09-01	14,267.33	09-13	47,304.18	09-29	331,886.45
09-05	54,859.33	09-14	49,654.68	09-30	331,920.44
09-06	102,739.64	09-21	3,404.68		
09-07	101,058.64	09-22	13,754.18		
09-08	12,454.18	09-26	190,269.90		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
09-05	CUSTOMER DEPOSIT	25,000.00
09-05	WIRE-MILLENIU TRT CO FUND	15,600.00
09-06	WIRE-MILLENIU TRT CO	80,765.00

PLAINTIFF'S EX.
30-5

Richard Aguilar et. al. 236034

Primary Account Number:
Statement Date:
Page Number:

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Sep 30, 2006
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Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
09-11	CUSTOMER DEPOSIT	500.00
09-13	CUSTOMER DEPOSIT	36,000.00
09-14	CUSTOMER DEPOSIT	2,550.00
09-22	CUSTOMER DEPOSIT	10,650.00
09-26	CUSTOMER DEPOSIT	2,950.00
09-26	CUSTOMER DEPOSIT	168,694.72
09-26	WIRE-MILLENIUM TRUST CO	15,036.00
09-28	CUSTOMER DEPOSIT	143,266.55
09-30	INTEREST PAYMENT	33.99

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
09-05	Incoming Wire Fee	-8.00
09-06	Incoming Wire Fee	-8.00
09-06	MO LAWYER TRUST ACH DEBITS	-28.36
	SIGILLITO, MARTIN TH	
09-06	WIRE-BRITISH AMERICAN GRP	-30,000.00
09-06	Outgoing Wire Fee	-15.00
09-08	WIRE-BRITISH AMERICAN GRP	-10,000.00
09-08	Outgoing Wire Fee	-15.00
09-26	Incoming Wire Fee	-8.00
09-26	DELUXE CHECK CHECK/ACC.	-7.00
	MARTIN T S A A LAW	

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
09-08	1006	1,750.00	09-08	1015	11,489.46
09-06	1008*	2,833.33	09-22	1016	300.50
09-07	1009	1,000.00	09-14	1017	199.50
09-07	1010	681.00	09-21	1019*	1,250.00
09-01	1011	105,444.00	09-21	1020	45,000.00
09-13	1012	1,650.00	09-29	1021	1,650.00
09-08	1013	14,350.00	09-26	1022	9,000.00
09-08	1014	51,000.00	09-26	1025*	1,150.00

Total Checks Paid \$248,747.79

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****

Interest Earned 09-01-06 Through 09-30-06	30
Days In Statement Period	35.95
Interest Earned	1.04%
Annual Percentage Yield Earned	62.35
Interest Paid This Year	0.00
Interest Withheld This Year	

***** INTEREST RATE SUMMARY*****

Date	Rate	Date	Rate
08-31	1.040		



MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/8/2006
\$1,750.00
One Thousand Seven Hundred Fifty Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001750000
CDB 101913340130005960*1006
#1006 \$1,750.00 09/08/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/8/2006
\$14,350.00
Fourteen Thousand Three Hundred Fifty Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001435000
CDB 101913340130005960*1013
#1013 \$14,350.00 09/08/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/21/2006
\$45,000.00
Forty Five Thousand Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100004500000
CDB 101913340130005960*1020
#1020 \$45,000.00 09/21/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 8/29/2006
\$2,833.33
Two Thousand Eight Hundred Thirty Three Dollars & 33/100
St. Louis BANK
MEMO: 2006-11-100002833333
CDB 101913340130005960*1008
#1008 \$2,833.33 09/06/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/8/2006
\$51,000.00
Fifty One Thousand Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100005100000
CDB 101913340130005960*1014
#1014 \$51,000.00 09/08/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/29/2006
\$1,650.00
One Thousand Six Hundred Fifty Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001650000
CDB 101913340130005960*1021
#1021 \$1,650.00 09/29/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 8/29/2006
\$1,000.00
One Thousand Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001000000
CDB 101913340130005960*1009
#1009 \$1,000.00 09/07/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/8/2006
\$11,489.46
Eleven Thousand Four Hundred Eighty Nine Dollars & 46/100
St. Louis BANK
MEMO: 2006-11-100001148946
CDB 101913340130005960*1015
#1015 \$11,489.46 09/08/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/26/2006
\$9,000.00
Nine Thousand Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100009000000
CDB 101913340130005960*1022
#1022 \$9,000.00 09/26/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 8/29/2006
\$681.00
Six Hundred Eighty One Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100006810000
CDB 101913340130005960*1010
#1010 \$681.00 09/07/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/22/2006
\$300.50
Three Hundred and 50/100
St. Louis BANK
MEMO: 2006-11-100003005000
CDB 101913340130005960*1016
#1016 \$300.50 09/22/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/26/2006
\$1,150.00
One Thousand One Hundred Fifty Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001150000
CDB 101913340130005960*1025
#1025 \$1,150.00 09/26/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 8/31/2006
\$105,444.00
One Hundred Five Thousand Four Hundred Forty Four Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-10000105444000
CDB 101913340130005960*1011
#1011 \$105,444.00 09/01/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/14/2006
\$199.50
One Hundred Ninety Nine Dollars & 50/100
St. Louis BANK
MEMO: 2006-11-100001995000
CDB 101913340130005960*1017
#1017 \$199.50 09/14/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/13/2006
\$1,650.00
One Thousand Six Hundred Fifty Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001650000
CDB 101913340130005960*1012
#1012 \$1,650.00 09/13/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
OLGA TRUST ACCOUNT
7710 CHANCEMEET, STE 200
ST. LOUIS, MO 63105
DATE: 9/21/2006
\$1,250.00
One Thousand Two Hundred Fifty Dollars & 00/100
St. Louis BANK
MEMO: 2006-11-100001250000
CDB 101913340130005960*1019
#1019 \$1,250.00 09/21/2006

Primary Account Number:
Statement Date:
Page Number:

130005960
Oct 31, 2006
1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Sep 30, 2006	\$331,920.44
Deposits & Other Credits	+\$569,291.64
Withdrawals & Other Debits	-\$338,100.04
Interest Paid	+\$455.88
Service Charge	-\$54.00
Ending Balance on Oct 31, 2006	\$563,513.92

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
09-30	331,920.44	10-11	719,765.19	10-26	596,798.04
10-02	224,849.44	10-17	725,010.83	10-30	564,158.04
10-03	223,015.45	10-20	692,010.83	10-31	563,513.92
10-10	275,514.19	10-24	680,160.83		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
10-02	WIRE-MILLENIUUM TRUST CO	17,037.00
10-10	WIRE-MILLENIUUM TRUST CO	100,700.00
10-11	WIRE-MILLENIUUM TRUST CO	444,259.00
10-17	CUSTOMER DEPOSIT	5,245.64
10-30	CUSTOMER DEPOSIT	2,050.00

PLAINTIFF'S EX.

30-6

Primary Account Number:
Statement Date:
Page Number:

130005960
Oct 31, 2006
2 of 2

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
10-31	INTEREST PAYMENT	455.88

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
10-02	Incoming Wire Fee	-8.00
10-03	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-33.99
10-10	Incoming Wire Fee	-8.00
10-10	WIRE-BRITISH AMERICAN GROUP	-46,128.26
10-10	Outgoing Wire Fee	-15.00
10-11	Incoming Wire Fee	-8.00
10-30	WIRE-BRITISH AMERICAN GROUP	-34,675.00
10-30	Outgoing Wire Fee	-15.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
10-10	1018	1,300.00	10-20	1030	22,500.00
10-03	1023*	1,800.00	10-20	1031	10,500.00
10-10	1026*	750.00	10-26	1033*	83,362.79
10-02	1027	124,100.00	10-31	1036*	1,100.00
10-24	1029*	11,850.00			

Total Checks Paid \$257,262.79

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****

Interest Earned 10-01-06 Through 10-31-06	31
Days In Statement Period	466.50
Interest Earned	1.05%
Annual Percentage Yield Earned	518.23
Interest Paid This Year	0.00
Interest Withheld This Year	

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate
09-30	1.040		



MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 9/29/2006
PAY TO THE ORDER OF: OCRA Worldwide \$ 1,300.00
One Thousand Three Hundred and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1018 /0000130000/

#1018 \$1,300.00 10/10/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 10/13/06
PAY TO THE ORDER OF: British-American Group \$ 10,500.00
Ten Thousand Five Hundred
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1031 /0001050000/

#1031 \$10,500.00 10/20/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 9/26/2006
PAY TO THE ORDER OF: International Corporate Advisors \$ 1,800.00
One Thousand Eight Hundred and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1023 /0000180000/

#1023 \$1,800.00 10/03/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 10/26/06
PAY TO THE ORDER OF: Martin T. Sigillito Associates \$ 83,362.79
Eighty three thousand three hundred sixty two and 79/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1033 /000833627900/

#1033 \$83,362.79 10/26/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 9/27/2006
PAY TO THE ORDER OF: National City \$ 750.00
Seven Hundred Fifty and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1026 /0000075000/

#1026 \$750.00 10/10/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 10/31/2006
PAY TO THE ORDER OF: Martin T. Sigillito \$ 1,100.00
One Thousand One Hundred and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1036 /0000110000/

#1036 \$1,100.00 10/31/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 10/2/2006
PAY TO THE ORDER OF: Martin T. Sigillito Associates, LLC \$ 124,100.00
One Hundred Twenty four thousand and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1027 /000124100000/

#1027 \$124,100.00 10/02/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 10/11/06
PAY TO THE ORDER OF: Millennium Trust Company, LLC \$ 11,850.00
Eleven Thousand Eight Hundred Fifty and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1029 /0001185000/

#1029 \$11,850.00 10/24/2006

MARTIN T. SIGILLITO ATTORNEY AT LAW
SOLA TRUST ACCOUNT
770 CANNONBLET, STE. 800
ST. LOUIS, MO 63105
DATE: 10/13/06
PAY TO THE ORDER OF: British-American Group, LLC \$ 22,500.00
Twenty two Thousand Five Hundred and no/100
St. Louis BANK
MEMPHIS, TN
LC08101913300130005960*1030 /0002250000/

#1030 \$22,500.00 10/20/2006

Primary Account Number:
Statement Date:
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MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Dec 31, 2007	\$401,468.83
Deposits & Other Credits	+\$1,137,164.90
Withdrawals & Other Debits	-\$1,524,556.15
Interest Paid	+\$293.64
Service Charge	-\$48.00
Ending Balance on Jan 31, 2008	\$14,323.22

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
12-31	401,468.83	01-09	521,925.86	01-23	489,934.58
01-02	416,718.83	01-11	120,358.68	01-24	138,079.58
01-03	879,025.86	01-14	209,343.18	01-29	140,029.58
01-04	778,025.86	01-15	119,327.18	01-30	14,029.58
01-07	598,025.86	01-16	103,937.34	01-31	14,323.22
01-08	523,025.86	01-17	341,429.34		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
01-02	CUSTOMER DEPOSIT	15,250.00
01-03	CUSTOMER DEPOSIT	1,950.00
01-03	ROSEMAN CDARS WITHDRAWAL	460,706.66

PLAINTIFF'S EX.
30-21

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
01-14	CUSTOMER DEPOSIT	3,650.00
01-14	WIRE-J SCOTT BROWN	260,000.00
01-17	WIRE-J SCOTT BROWN	237,500.00
01-23	CUSTOMER DEPOSIT	3,650.00
01-23	WIRE-CHARLES R DAVIS	144,863.24
01-24	TRANSFER FROM ROSEMAN MMKT	7,645.00
01-29	CUSTOMER DEPOSIT	1,950.00
01-31	INTEREST PAYMENT	293.64

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
01-03	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-349.63
01-14	WIRE-MILLENIU TRUST CO	-49,649.50
01-14	Outgoing Wire Fee	-16.00
01-15	WIRE-BRITISH AMERICAN GRP	-15,000.00
01-15	Outgoing Wire Fee	-16.00
01-17	Incoming Wire Fee	-8.00
01-23	Incoming Wire Fee	-8.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
01-09	1117	1,100.00	01-16	1128	15,389.84
01-11	1120*	400,617.18	01-15	1132*	75,000.00
01-11	1121	950.00	01-14	1134*	125,000.00
01-04	1122	1,000.00	01-24	1136*	350,000.00
01-04	1123	100,000.00	01-24	1141*	9,500.00
01-07	1124	100,000.00	01-30	1142	100,000.00
01-07	1125	80,000.00	01-30	1144*	25,000.00
01-08	1127*	75,000.00	01-30	1146*	1,000.00

Total Checks Paid \$1,459,557.02

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****
Interest Earned 01-01-08 Through 01-31-08
Days In Statement Period 31
Interest Earned 293.64
Annual Percentage Yield Earned 1.05%
Interest Paid This Year 293.64
Interest Withheld This Year 0.00

***** INTEREST RATE SUMMARY *****
Date Rate Date Rate
12-31 1.040



MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 12/18/07
CHECK # 1117
PAY TO THE ORDER OF: ORCA
20 - 26 - 74 \$ 1,100.00
One Thousand One Hundred and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: 6013037
⑆08101913340130005960⑆1117⑆00000110000⑆

#1117 \$1,100.00 01/09/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/7/2008
CHECK # 1125
PAY TO THE ORDER OF: Phillip Rossmann
\$ 20,000.00
Twenty Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1125⑆

#1125 \$20,000.00 01/07/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/24/2008
CHECK # 1141
PAY TO THE ORDER OF: Martin T. Sigillito
Nine Thousand Five Hundred and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1141⑆

#1141 \$9,500.00 01/24/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 12/20/07
CHECK # 1120
PAY TO THE ORDER OF: British American Group LLC
\$ 400,617.18
Four Hundred Thousand Six Hundred Seventeen and ¹⁸/₁₀₀ DOLLARS & 18/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1120⑆0000061718⑆

#1120 \$400,617.18 01/11/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/8/2008
CHECK # 1127
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 75,000.00
Seventy Five and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1127⑆

#1127 \$75,000.00 01/08/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/30/2008
CHECK # 1143
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 100,000.00
One Hundred Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1143⑆

#1143 \$100,000.00 01/30/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/4/2008
CHECK # 1121
PAY TO THE ORDER OF: International Corporate Advisors
\$ 950.00
Nine Hundred Fifty and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1121⑆0000095000⑆

#1121 \$950.00 01/11/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/16/2008
CHECK # 1128
PAY TO THE ORDER OF: Millennium Trust Company LLC
\$ 15,389.84
Fifteen Thousand Three Hundred Eighty Nine and ⁸⁴/₁₀₀ DOLLARS & 84/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1128⑆

#1128 \$15,389.84 01/16/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/30/2008
CHECK # 1144
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 25,000.00
Twenty Five Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1144⑆

#1144 \$25,000.00 01/30/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/4/2008
CHECK # 1122
PAY TO THE ORDER OF: Martin T. Sigillito
\$ 1,000.00
One Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1122⑆

#1122 \$1,000.00 01/04/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/15/2008
CHECK # 1132
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 75,000.00
Seventy Five Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1132⑆

#1132 \$75,000.00 01/15/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 01/30/2008
CHECK # 1146
PAY TO THE ORDER OF: Martin T. Sigillito
\$ 1,000.00
One Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1146⑆

#1146 \$1,000.00 01/30/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/4/2008
CHECK # 1123
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 100,000.00
One Hundred Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1123⑆

#1123 \$100,000.00 01/04/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/14/2008
CHECK # 1134
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 125,000.00
One Hundred Twenty Five Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1134⑆

#1134 \$125,000.00 01/14/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/7/2008
CHECK # 1124
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 100,000.00
One Hundred Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1124⑆000000000⑆

#1124 \$100,000.00 01/07/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
770 CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
DATE: 1/23/2008
CHECK # 1136
PAY TO THE ORDER OF: Martin T. Sigillito Associate Ltd
\$ 350,000.00
Three Hundred Fifty Thousand and ⁰⁰/₁₀₀ DOLLARS & 00/100
St. Louis BANK
CHANCEMELT, STE. 200
ST. LOUIS, MO 63102
MICR: ⑆08101913340130005960⑆1136⑆

#1136 \$350,000.00 01/24/2008

Primary Account Number:
Statement Date:
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MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Feb 29, 2008	\$276,190.58
Deposits & Other Credits	+\$1,193,582.00
Withdrawals & Other Debits	-\$537,499.81
Interest Paid	+\$719.12
Service Charge	-\$96.00
Ending Balance on Mar 31, 2008	\$932,895.89

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
02-29	276,190.58	03-11	882,689.99	03-28	932,176.77
03-04	47,595.23	03-13	1,000,445.99	03-31	932,895.89
03-05	13,855.99	03-17	1,037,430.99		
03-07	1,013,847.99	03-18	1,042,231.99		
03-10	982,689.99	03-24	898,192.77		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
03-07	WIRE-THEODORE AHRENS	1,000,000.00
03-13	WIRE-MILLENIU TRUST CO- BERTANI	25,289.00
03-13	WIRE-MILLENIU TRUST CO	43,066.00

PLAINTIFF'S EX.

30-23

Richard Aguilar et. al. 236089

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
03-13	BERTANI WIRE-MILLENIU TRUST CO HASH	49,425.00
03-17	WIRE-MILLENIU TRUST CO	36,993.00
03-18	WIRE-MILLENIU TRUST CO	4,809.00
03-28	WIRE-MILLENIU TRUST CO	8,000.00
03-28	WIRE-MILLENIU TRUST CO	26,000.00
03-31	INTEREST PAYMENT	719.12

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
03-04	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-131.21
03-04	WIRE-MILLENNIU TRUST	-228,448.14
03-04	Outgoing Wire Fee	-16.00
03-07	Incoming Wire Fee	-8.00
03-10	INTERNATIONAL WIRE	-50.00
03-10	INTERNATIONAL WIRE	-31,108.00
03-13	Incoming Wire Fee	-8.00
03-13	Incoming Wire Fee	-8.00
03-13	Incoming Wire Fee	-8.00
03-17	Incoming Wire Fee	-8.00
03-18	Incoming Wire Fee	-8.00
03-24	WIRE-BRITISH AMERICAN GRP	-144,023.22
03-24	Outgoing Wire Fee	-16.00
03-28	Incoming Wire Fee	-8.00
03-28	Incoming Wire Fee	-8.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
03-05	1148	33,739.24	03-11	1149	100,000.00
Total Checks Paid					\$133,739.24

***** INTEREST SUMMARY*****

Interest Earned 03-01-08 Through 03-31-08	
Days In Statement Period	31
Interest Earned	719.12
Annual Percentage Yield Earned	1.05%
Interest Paid This Year	1,143.97
Interest Withheld This Year	0.00

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate
02-29	1.040		



MARTIN T. SIGILLITO ATTORNEY AT LAW ST. LOUIS TRUST ACCOUNT ST. LOUIS, MO 63101	1148
DATE 3-4-08	
PAID TO Martin T. Sigillito Association, Inc. \$ 33,739.24	
Thirty-Three Thousand Seven Hundred Thirty-Nine and 24/100	
St. Louis BANK	
MEMO: [signature]	
MICR NO 1413340 130005960P 1148	

#1148 \$33,739.24 03/05/2008

MARTIN T. SIGILLITO ATTORNEY AT LAW ST. LOUIS TRUST ACCOUNT ST. LOUIS, MO 63101	1149
DATE 3-11-08	
PAID TO Martin T. Sigillito Association, Inc. \$ 100,000.00	
One Hundred Thousand and 00/100 — DOLLARS & 00/100	
St. Louis BANK	
MEMO: [signature]	
MICR NO 1413340 130005960P 1149	

#1149 \$100,000.00 03/11/2008

Primary Account Number:
Statement Date:
Page Number:

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Jul 31, 2006
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MARTIN T SIGILLITO ASSOCIATES
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Jun 30, 2006	\$40,370.40
Deposits & Other Credits	+\$0.00
Withdrawals & Other Debits	-\$36,321.27
Interest Paid	+\$94.19
Service Charge	-\$0.00
Ending Balance on Jul 31, 2006	\$4,143.32

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
06-30	40,370.40	07-25	4,049.13		
07-11	27,370.40	07-31	4,143.32		
07-24	13,049.13				

Deposits & Other Credits Account # 150004828

Date Credited	Description	Amount
07-31	INTEREST PAYMENT	94.19

PLAINTIFF'S EX.

30-36

Primary Account Number:
Statement Date:
Page Number:

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Jul 31, 2006
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Withdrawals & Other Debits Account # 150004828

Date Paid	Description	Amount
07-11	TRANSFER TO 130005739	-13,000.00
07-24	AMERICAN EXPRESS CHECKPAYMT SERIAL NUMBER: 1004 200607224100328	-14,321.27
07-25	TRANSFER FROM 130005739	-9,000.00

***** INTEREST SUMMARY*****

Interest Earned 07-01-06 Through 07-31-06
Days In Statement Period 31
Interest Earned 89.81
Annual Percentage Yield Earned 4.17%
Interest Paid This Year 780.55
Interest Withheld This Year 0.00

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate
06-30	4.170	07-25	1.980

Subject: Line of Credit
From: "Ohlms, Julie" <johlms@stlouisbank.com>
Date: 4/10/2009 9:12 AM
To: "Martin Sigillito" <m.sigillito@sbcglobal.net>

I will be transferring \$160,919.86 from the corporate money market to pay down the line of credit and bring the balance to zero. Please confirm.

Julie Ohlms
AVP Treasury Management
St. Louis Bank
14323 South Outer Forty Rd
Town & Country, MO 63017
314-851-6206 Office
314-851-6306 FAX
314-851-6200 Branch
314-740-6655 Cell

For your protection do not transmit any detailed personal or account information via e-mail.
Please send this information via fax to 314-851-6306.

PLAINTIFF'S EX.

30-78

Richard Aguilar et. al. 196171

Primary Account Number:
Statement Date:
Page Number:

130005960
May 31, 2008
1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Apr 30, 2008	\$74,428.56
Deposits & Other Credits	+\$2,177,917.00
Withdrawals & Other Debits	-\$2,034,585.99
Interest Paid	+\$307.96
Service Charge	-\$64.00
Ending Balance on May 31, 2008	\$218,003.53

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
04-30	74,428.56	05-13	909,353.04	05-23	287,695.57
05-01	77,648.56	05-14	409,353.04	05-27	217,695.57
05-02	327,329.56	05-15	1,009,345.04	05-31	218,003.53
05-05	27,730.73	05-16	517,749.04		
05-08	9,764.73	05-19	312,695.57		
05-09	909,756.73	05-20	337,695.57		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
05-01	WIRE-MILLENIU TRUST-PERIGEN	3,228.00
05-02	WIRE-MILLENIU TRUST-OUWENS	249,689.00
05-09	CUSTOMER DEPOSIT	450,000.00

PLAINTIFF'S EX.
30-107

Richard Aguilar et. al. 236095

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
05-09	WIRE-SHARON STUDER	450,000.00
05-15	WIRE-MARK BERNSTEIN	1,000,000.00
05-20	CUSTOMER DEPOSIT	25,000.00
05-31	INTEREST PAYMENT	307.96

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
05-01	Incoming Wire Fee	-8.00
05-02	Incoming Wire Fee	-8.00
05-08	WIRE-BRITISH AMERICAN GRP LLC	-17,000.00
05-08	Outgoing Wire Fee	-16.00
05-09	Incoming Wire Fee	-8.00
05-13	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-403.69
05-15	Incoming Wire Fee	-8.00
05-16	WIRE-BRITISH AMERICAN GRP INC	-491,580.00
05-16	Outgoing Wire Fee	-16.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
05-08	1151	950.00	05-15	1159	38,699.00
05-05	1155*	299,557.97	05-19	1160	175,053.47
05-05	1156	40.86	05-19	1161	30,000.00
05-14	1157	500,000.00	05-27	1162	70,000.00
05-15	1158	361,301.00	05-23	1163	50,000.00

Total Checks Paid \$1,525,602.30

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****

Interest Earned 05-01-08 Through 05-31-08	31
Days In Statement Period	307.96
Interest Earned	1.05%
Annual Percentage Yield Earned	1,855.62
Interest Paid This Year	0.00
Interest Withheld This Year	

***** INTEREST RATE SUMMARY*****

Date	Rate	Date	Rate
04-30	1.040		



MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 4/28/2008

TO THE ORDER OF International Corporate Advisors \$950.00
Nine Hundred Fifty and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1151

#1151 \$950.00 05/08/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/16/2008

TO THE ORDER OF St. Louis Bank \$175,053.47
One Hundred Seventy Five Thousand and 47/100 DOLLARS & 47/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1160

#1160 \$175,053.47 05/19/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/1/2008

TO THE ORDER OF St. Louis Bank \$299,557.97
Two Hundred Ninety Nine Thousand Five Hundred Fifty Seven and 97/100 DOLLARS & 97/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1155

#1155 \$299,557.97 05/05/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/16/2008

TO THE ORDER OF Paul J. Jolin \$30,000.00
Thirty Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1161

#1161 \$30,000.00 05/19/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/2/2008

TO THE ORDER OF St. Louis Bank \$40.86
Forty and 86/100 DOLLARS & 86/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1156

#1156 \$40.86 05/05/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/23/2008

TO THE ORDER OF Martin T. Sigalito Associates \$70,000.00
Seventy Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1162

#1162 \$70,000.00 05/27/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/14/2008

TO THE ORDER OF Corn Belt Bank and Trust \$500,000.00
Five Hundred Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1157

#1157 \$500,000.00 05/14/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/23/2008

TO THE ORDER OF Martin T. Sigalito Associates, LLC \$50,000.00
Fifty Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1163

#1163 \$50,000.00 05/23/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/12/2008

TO THE ORDER OF RIC, LLC \$361,301.00
Three Hundred Sixty One Thousand Three Hundred and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1158

#1158 \$361,301.00 05/15/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CARROLLTON, STE. 200
ST. LOUIS, MO 63105
DATE: 5/12/2008

TO THE ORDER OF Barbomme Acquisition Group, LLC \$38,699.00
Thirty Eight Thousand Six Hundred Ninety Nine and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1159

#1159 \$38,699.00 05/15/2008

MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Mar 31, 2008	\$932,895.89
Deposits & Other Credits	+\$1,347,203.00
Withdrawals & Other Debits	-\$2,206,018.02
Interest Paid	+\$403.69
Service Charge	-\$56.00
Ending Balance on Apr 30, 2008	\$74,428.56

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
03-31	932,895.89	04-15	98,234.77	04-28	195,024.87
04-02	932,176.77	04-17	30,234.77	04-29	174,024.87
04-04	802,160.77	04-18	32,184.77	04-30	74,428.56
04-11	1,302,152.77	04-22	32,168.87		
04-14	28,219.77	04-23	207,390.87		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
04-11	WIRE-THEODORE AHRENS	500,000.00
04-14	CUSTOMER DEPOSIT	600,000.00
04-15	WIRE-MILLIENIUM TRUST CO MESSENGER	70,023.00

PLAINTIFF'S EX.
30-165

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
04-18	CUSTOMER DEPOSIT	1,950.00
04-23	WIRE-MILLENIUUM TRUST CO	175,230.00
04-30	INTEREST PAYMENT	403.69

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
04-02	MO LAWYER TRUST ACH DEBITS	-719.12
	SIGILLITO, MARTIN TH	
04-04	WIRE-BRITISH AMERICAN GRP	-130,000.00
04-04	Outgoing Wire Fee	-16.00
04-11	Incoming Wire Fee	-8.00
04-15	Incoming Wire Fee	-8.00
04-22	DELUXE CHECK CHECK/ACC.	-15.90
	MARTIN T S A A LAW	
04-23	Incoming Wire Fee	-8.00
04-28	WIRE-BRITISH AMERICAN GRP	-4,500.00
04-28	Outgoing Wire Fee	-16.00
04-28	INTERNATIONAL WIRE	-50.00
04-28	INTERNATIONAL WIRE	-7,800.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
04-17		68,000.00	04-30	1153	100,000.00
04-14	1150*	1,873,933.00	04-29	1154	20,000.00
04-29	1152*	1,000.00			

Total Checks Paid \$2,062,933.00

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****

Interest Earned 04-01-08 Through 04-30-08
Days In Statement Period 30
Interest Earned 403.69
Annual Percentage Yield Earned 1.05%
Interest Paid This Year 1,547.66
Interest Withheld This Year 0.00

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate
03-31	1.040		



NAME M. HONIG TO SGLS TRUST 4/14/08
ACCOUNT NO. 1150
PAY TO THE ORDER OF St. Louis Bank \$ 68,000.00
St. Louis Bank
#08101913340130005960#

#0 \$68,000.00 04/17/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
770 CARROLLTON ST. 500
ST. LOUIS, MO 63101
DATE 4/14/08 1150
PAY TO THE ORDER OF Philip L. DeLoe \$ 1,873,933.00
St. Louis Bank
#08101913340130005960# 1150

#1150 \$1,873,933.00 04/14/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
770 CARROLLTON ST. 500
ST. LOUIS, MO 63101
DATE 4/29/08 1152
PAY TO THE ORDER OF Martin T. Sigilito \$ 1,000.00
One Thousand and no/100
St. Louis Bank
#08101913340130005960# 1152

#1152 \$1,000.00 04/29/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
770 CARROLLTON ST. 500
ST. LOUIS, MO 63101
DATE 4/30/08 1153
PAY TO THE ORDER OF St. Louis Bank \$ 100,000.00
One Hundred and no/100
St. Louis Bank
#08101913340130005960# 1153

#1153 \$100,000.00 04/30/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
770 CARROLLTON ST. 500
ST. LOUIS, MO 63101
DATE 4/29/08 1154
PAY TO THE ORDER OF M. T. Sigilito \$ 20,000.00
Twenty Thousand and no/100
St. Louis Bank
#08101913340130005960# 1154

#1154 \$20,000.00 04/29/2008

Fw: Old Republic information

Subject: Fw: Old Republic information
From: Martin Sigillito <m.sigillito@sbcglobal.net>
Date: 4/8/2009 9:27 AM
To: Julie Ohlms <johlms@stlouisbank.com>

----- Forwarded Message -----

From: "DMoon@enterprisebank.com" <DMoon@enterprisebank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Wednesday, April 8, 2009 8:31:35 AM
Subject: Re: Old Republic information

Thank you.

Della J. Moon
Vice President
Enterprise Bank & Trust
314-543-3991 - Direct Line
314-812-4070 - Fax

Martin Sigillito <m.sigillito@sbcglobal.net>

04/08/2009 08:28 AM

To: DMoon@enterprisebank.com
cc: philrosemann@msn.com, Paul Vogel <PVogel@argos-partners.com>
Subject: Re: Old Republic information

This will confirm that arrangements have been made for the cashier's check (in the amount of \$850,000) to be delivered via courier this afternoon. Many thanks for all your help.

From: "DMoon@enterprisebank.com" <DMoon@enterprisebank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Tuesday, April 7, 2009 3:33:52 PM
Subject: Old Republic information

Martin:

Cashiers check needs to be forwarded to Old Republic Title, 9645 Clayton Road (2nd Floor), Ladue, MO 63124 Atten: Lisa McCarthy.

Thanks

Della J. Moon
Vice President
Enterprise Bank & Trust
314-543-3991 - Direct Line
314-812-4070 - Fax



Fw: cashier's check for Phillip Rosemann

Subject: Fw: cashier's check for Phillip Rosemann
From: Martin Sigillito <m.sigillito@sbcglobal.net>
Date: 4/8/2009 9:25 AM
To: Julie Ohlms <johlms@stlouisbank.com>

----- Forwarded Message -----

From: Craig Hingle <chingle@stlouisbank.com>
To: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Wednesday, April 8, 2009 8:28:21 AM
Subject: RE: cashier's check for Phillip Rosemann

Ok

From: Martin Sigillito <m.sigillito@sbcglobal.net>
Sent: Wednesday, April 08, 2009 8:13 AM
To: Craig Hingle <chingle@stlouisbank.com>
Subject: cashier's check for Phillip Rosemann

The remitter needs to be shown either as Phillip Rosemann or me, on behalf of P.R. Is this a problem?
Thanks.



Thanks!

Subject: Thanks!

From: m.sigillito@sbcglobal.net

Date: 4/8/2009 3:05 PM

To: "Julie Ohlms (STL Bank)" <johlms@stlouisbank.com>

Call me when you can. Just need to know how to account for all this. Sorry for the trouble! Confirmed 500K is on the way!
Sent via BlackBerry from T-Mobile



wire

Subject: wire

From: Martin Sigillito <m.sigillito@sbcglobal.net>

Date: 4/9/2009 7:35 AM

To: Julie Ohlms <johlms@stlouisbank.com>

Just checking on status (hopefully, received) on wire. Many thanks for all your help yesterday.



Primary Account Number:
Statement Date:
Page Number:

150004828
Aug 31, 2006
1 of 2

MARTIN T SIGILLITO ASSOCIATES
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Jul 31, 2006	\$4,143.32
Deposits & Other Credits	+\$56,200.00
Withdrawals & Other Debits	-\$55,053.47
Interest Paid	+\$35.14
Service Charge	-\$0.00
Ending Balance on Aug 31, 2006	\$5,324.99

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
07-31	4,143.32	08-29	5,289.85		
08-17	59,143.32	08-31	5,324.99		
08-18	19,089.85				

Deposits & Other Credits Account # 150004828

Date Credited	Description	Amount
08-17	CUSTOMER DEPOSIT	55,000.00
08-29	CUSTOMER DEPOSIT	1,200.00
08-31	INTEREST PAYMENT	35.14

PLAINTIFF'S
EXHIBIT

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14-cv-983-LRR

Primary Account Number:
Statement Date:
Page Number:

150004828
Aug 31, 2006
2 of 2

Withdrawals & Other Debits Account # 150004828

Date	Description	Amount
08-18	PAYMENT TO LOAN 431600	-40,053.47
08-29	TRANSFER TO 130005739	-13,000.00

***** INTEREST SUMMARY*****

Interest Earned 08-01-06 Through 08-31-06
Days In Statement Period 31
Interest Earned 35.21
Annual Percentage Yield Earned 3.72%
Interest Paid This Year 815.69
Interest Withheld This Year 0.00

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate
07-31	1.980	08-17	4.170
08-29	1.980		

ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR 440345
SHORT NAME MARTIN T SIGILLITO

PAGE 0002

REASON- REQUESTED
PROC-THRU 11-21-2010

-----ENDORSERS/GUARANTORS-----

END-GUAR	SHORT NAME	CIF NBR	LIABILITY AMOUNT	PCT
G	FINAN MARGARET A	FINAN MA00	.00	100
G	SIGILLITO MARTIN T	SIGILLMT00	.00	100

-----OTHER DIRECT LIABILITY-----

NOTE NBR	CURRENT BALANCE	PAST DUE	L30	L60	L90
440345	NET PAYOFF 647,810.19 648,781.90	.00	0	0	0

-----HISTORY-----

POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE	PSA		
06-26-06	06-21-06	033	1ST DISBURSE	120.00	PRINCIPAL	120.00
00-00-00	06-21-06	00	8.5000			
06-26-06	06-21-06	090	NON-REB DED CR	20.00	DEDUCTION PAID	120.00
00-00-00	06-21-06	01	8.5000			
06-26-06	06-21-06	067	FASB PAID CR	100.00	FASB PD CR	120.00
00-00-00	00-00-00	00	8.5000			
06-26-06	06-21-06	047	FASB PAID DR	350.00	FASB PD DR	120.00
00-00-00	00-00-00	01	8.5000			
06-26-06	06-21-06	082	UNSCHED PMT	120.00	PRINCIPAL	.00
00-00-00	06-21-06	00	8.5000			
06-26-06			CUST CK #2005 - TO PAY CLOSING FEES			.00
06-30-06	06-30-06	003	INT RATE CHANGE	8.7500	NEW RATE	.00
00-00-00	00-00-04	00	8.7500	8.5000	OLD RATE	
08-08-06	08-08-06	034	ADDL DISBURSE	10000.00	PRINCIPAL	10000.00
00-00-00	00-00-00	00	8.7500			
08-08-06			CR DDA# 130005739			
08-14-06	08-14-06	034	ADDL DISBURSE	30000.00	PRINCIPAL	40000.00
00-00-00	00-00-00	00	8.7500			
08-14-06			TO DDA 130005739			
08-18-06	08-18-06	086	PAYOFF	40000.00	PRINCIPAL	.00
00-00-00	08-18-06	00	8.7500	53.47	INT PAID	
08-18-06			PAYOFF TO ZERO FROM DDA 150004828			
09-01-06	09-01-06	034	ADDL DISBURSE	31000.00	PRINCIPAL	31000.00
00-00-00	00-00-00	00	8.7500			
09-01-06			CR DDA# 130005739			
09-06-06	09-06-06	034	ADDL DISBURSE	20000.00	PRINCIPAL	51000.00
00-00-00	00-00-00	00	8.7500			
09-06-06			TO DDA 130005739			

Primary Account Number:
Statement Date:
Page Number:

150004828
Sep 30, 2006
1 of 2

MARTIN T SIGILLITO ASSOCIATES
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Aug 31, 2006	\$5,324.99
Deposits & Other Credits	+\$178,089.46
Withdrawals & Other Debits	-\$151,481.50
Interest Paid	+\$94.90
Service Charge	-\$8.00
Ending Balance on Sep 30, 2006	\$32,019.85

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
08-31	5,324.99	09-21	52,314.80		
09-08	82,164.45	09-22	57,066.81		
09-11	31,064.80	09-26	48,924.95		
09-14	8,064.80	09-27	31,924.95		
09-18	6,064.80	09-30	32,019.85		

Deposits & Other Credits Account # 150004828

Date Credited	Description	Amount
09-08	CUSTOMER DEPOSIT	76,839.46
09-21	CUSTOMER DEPOSIT	46,250.00
09-22	WIRE-J SCOTT BROWN ASSOC	55,000.00
09-30	INTEREST PAYMENT	94.90

PLAINTIFF'S
EXHIBIT
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14-cv-983-LRR

Richard Aguilar et. al. 235782

Primary Account Number:
Statement Date:
Page Number:

150004828
Sep 30, 2006
2 of 2

Withdrawals & Other Debits Account # 150004828

Date Paid	Description	Amount
09-11	PAYMENT TO LOAN 431600	-51,099.65
09-14	TRANSFER TO 130005739	-23,000.00
09-18	TRANSFER TO 130005739	-2,000.00
09-22	Incoming Wire Fee	-8.00
09-22	PAYMENT TO LOAN 431600	-50,239.99
09-27	TRANSFER TO 130005739	-17,000.00

Checks Paid Account # 150004828

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
09-26	1005	8,141.86			
Total Checks Paid					\$8,141.86

***** INTEREST SUMMARY*****

Interest Earned 09-01-06 Through 09-30-06	
Days In Statement Period	30
Interest Earned	98.48
Annual Percentage Yield Earned	4.14%
Interest Paid This Year	910.59
Interest Withheld This Year	0.00

***** INTEREST RATE SUMMARY *****

Date	Rate	Date	Rate
08-31	1.980	09-08	4.170
09-14	1.980	09-21	4.170
09-22	4.410		



MARTIN T. SIGILLITO ASSOCIATES LTD.
7710 CARondelet STE. 200
ST. LOUIS, MO 63105

1005

9/26/06

Martin T. Sigillito
Eight Thousand One Hundred Forty-one and 00/100 \$8,141.86

St. Louis
BANK

New Federal Reserve Note

10081019133001500048281005

#1005 \$8,141.86 09/26/2006

ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITO

PAGE 0003

REASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----						
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
09-11-06	09-11-06	083	REG PMT-EFF DTE	.00	PRINCIPAL	51000.00
09-21-06	09-11-06	06	8.7500	223.61	INTEREST	
09-11-06			FROM DDA 150004828			123.96
09-11-06	09-11-06	082	UNSCHED PMT	50876.04	PRINCIPAL	
00-00-00	09-11-06	00	8.7500			50253.96
09-11-06			FROM DDA 150004828			
09-13-06	09-13-06	034	ADDL DISBURSE	50130.00	PRINCIPAL	
00-00-00	00-00-00	00	8.7500			50253.96
09-13-06			CR DDA# 130005739			
09-22-06	09-22-06	083	REG PMT-EFF DTE	.00	PRINCIPAL	
10-21-06	09-22-06	06	8.7500	340.25	INTEREST	
09-22-06			FROM DDA 150004828			354.22
09-22-06	09-22-06	082	UNSCHED PMT	49899.74	PRINCIPAL	
00-00-00	09-22-06	00	8.7500			50253.96
09-22-06			FROM DDA 150004828			
09-22-06	09-22-06	037	PAYMT REVERSAL	49899.74	PRINCIPAL	
00-00-00	09-22-06	00	8.7500			50253.96
09-22-06			REVERSE AND REAPPLY			
09-22-06	09-22-06	037	PAYMT REVERSAL	.00	PRINCIPAL	
10-21-06	08-25-06	00	8.7500	340.25	INTEREST PAID	
09-22-06			REVERSE AND REAPPLY			.00
09-22-06	09-22-06	086	PAYOFF	50253.96	PRINCIPAL	
00-00-00	09-22-06	00	8.7500	13.97-	INT PAID	99100.00
09-22-06			FROM DDA 150004828			
09-29-06	09-29-06	034	ADDL DISBURSE	99100.00	PRINCIPAL	
00-00-00	00-00-00	00	8.7500			.00
09-29-06			TO DDA 130005739			
10-13-06	10-03-06	086	PAYOFF	99100.00	PRINCIPAL	
00-00-00	10-03-06	00	8.7500	96.35	INT PAID	.00
10-13-06			P/O TO ZERO BALANCE			
09-19-07	09-19-07	003	INT RATE CHANGE	8.2500	NEW RATE	.00
00-00-00	00-04-50	00	8.2500	8.7500	OLD RATE	
09-21-07	09-21-07	076	RENEWAL OF NOTE	.00	PRINCIPAL	.00
00-00-00	10-03-06	00	8.2500			
09-21-07			RENEWAL OF NOTE	9-21-08	NEXT MATURITY	

Primary Account Number:
Statement Date:
Page Number:

150004828
Oct 31, 2006
1 of 2

MARTIN T SIGILLITO ASSOCIATES
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS MONEY MARKET Account # 150004828

Account Summary Account # 150004828

Beginning Balance on Sep 30, 2006	\$32,019.85
Deposits & Other Credits	+\$207,462.79
Withdrawals & Other Debits	-\$160,331.39
Interest Paid	+\$293.76
Service Charge	-\$15.00
Ending Balance on Oct 31, 2006	\$79,430.01

Daily Balance Summary Account # 150004828

Date	Balance	Date	Balance	Date	Balance
09-30	32,019.85	10-18	34,378.50	10-31	79,430.01
10-02	151,574.85	10-20	12,773.46		
10-10	136,574.85	10-26	96,136.25		
10-13	37,378.50	10-27	79,136.25		

Deposits & Other Credits Account # 150004828

Date Credited	Description	Amount
10-02	CUSTOMER DEPOSIT	124,100.00
10-26	CUSTOMER DEPOSIT	83,362.79
10-31	INTEREST PAYMENT	293.76

PLAINTIFF'S
EXHIBIT

51

14-cv-983-LRR

Richard Aguilar et. al. 235785

Withdrawals & Other Debits Account # 150004828

Date Paid	Description	Amount
10-02	WIRE-GEORGE ONG	-4,530.00
10-02	Outgoing Wire Fee	-15.00
10-13	TRANSFER TO 180005700	-15,000.00
10-13	P/O TO ZERO LN# 431600	-99,196.35
10-13	TRANSFER PER CUSTOMER	-3,000.00
10-27	OK PER CRAIG HINGLE	-17,000.00

Checks Paid Account # 150004828

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
10-20	1006	21,605.04			
Total Checks Paid					\$21,605.04

***** INTEREST SUMMARY*****
Interest Earned 10-01-06 Through 10-31-06
Days In Statement Period 31
Interest Earned 299.49
Annual Percentage Yield Earned 4.50%
Interest Paid This Year 1,204.35
Interest Withheld This Year 0.00

***** INTEREST RATE SUMMARY *****
Date Rate Date Rate
09-30 4.410



MARTIN T. SORLITO ASSOCIATES LTD.
7710 CAYENNE LANE, STE. 208
ST. LOUIS, MO 63108

1006

Sub 1015 106

Amount \$21,605.04

St. Louis BANK

1008 1019 13340 1500048 28 1006 0002160504

#1006 \$21,605.04 10/20/2006

ST LOUIS BANK
COMMERCIAL LOAN
NOTE NBR 431600-001
SHORT NAME MARTIN T SIGILLITO

PAGE 0003

REASON- REQUESTED
PROC-THRU 11-21-2010

-----HISTORY-----						
POST DTE	EFF DATE	TC1	TRANS DESCRIPTION	AMOUNT	TYPE	NEW BALANCE
DUE DATE	PAID-TO	TC2	I-RATE PSA			
09-11-06	09-11-06	083	REG PMT-EFF DTE	.00	PRINCIPAL	51000.00
09-21-06	09-11-06	06	8.7500	223.61	INTEREST	
09-11-06			FROM DDA 150004828			123.96
09-11-06	09-11-06	082	UNSCHED PMT	50876.04	PRINCIPAL	
00-00-00	09-11-06	00	8.7500			50253.96
09-11-06			FROM DDA 150004828			
09-13-06	09-13-06	034	ADDL DISBURSE	50130.00	PRINCIPAL	
00-00-00	00-00-00	00	8.7500			50253.96
09-13-06			CR DDA# 130005739			
09-22-06	09-22-06	083	REG PMT-EFF DTE	.00	PRINCIPAL	
10-21-06	09-22-06	06	8.7500	340.25	INTEREST	
09-22-06			FROM DDA 150004828			354.22
09-22-06	09-22-06	082	UNSCHED PMT	49899.74	PRINCIPAL	
00-00-00	09-22-06	00	8.7500			50253.96
09-22-06			FROM DDA 150004828			
09-22-06	09-22-06	037	PAYMT REVERSAL	49899.74	PRINCIPAL	
00-00-00	09-22-06	00	8.7500			50253.96
09-22-06			REVERSE AND REAPPLY			
09-22-06	09-22-06	037	PAYMT REVERSAL	.00	PRINCIPAL	
10-21-06	08-25-06	00	8.7500	340.25	INTEREST PAID	
09-22-06			REVERSE AND REAPPLY			.00
09-22-06	09-22-06	086	PAYOFF	50253.96	PRINCIPAL	
00-00-00	09-22-06	00	8.7500	13.97-	INT PAID	
09-22-06			FROM DDA 150004828			99100.00
09-29-06	09-29-06	034	ADDL DISBURSE	99100.00	PRINCIPAL	
00-00-00	00-00-00	00	8.7500			.00
09-29-06			TO DDA 130005739			
10-13-06	10-03-06	086	PAYOFF	99100.00	PRINCIPAL	
00-00-00	10-03-06	00	8.7500	96.35	INT PAID	
10-13-06			P/O TO ZERO BALANCE			.00
09-19-07	09-19-07	003	INT RATE CHANGE	8.2500	NEW RATE	
00-00-00	00-04-50	00	8.2500	8.7500	OLD RATE	
09-21-07	09-21-07	076	RENEWAL OF NOTE	.00	PRINCIPAL	
00-00-00	10-03-06	00	8.2500			.00
09-21-07			RENEWAL OF NOTE	9-21-08	NEXT MATURITY	

Primary Account Number:
Statement Date:
Page Number:

130005960
May 31, 2008
1 of 2

MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Apr 30, 2008	\$74,428.56
Deposits & Other Credits	+\$2,177,917.00
Withdrawals & Other Debits	-\$2,034,585.99
Interest Paid	+\$307.96
Service Charge	-\$64.00
Ending Balance on May 31, 2008	\$218,003.53

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
04-30	74,428.56	05-13	909,353.04	05-23	287,695.57
05-01	77,648.56	05-14	409,353.04	05-27	217,695.57
05-02	327,329.56	05-15	1,009,345.04	05-31	218,003.53
05-05	27,730.73	05-16	517,749.04		
05-08	9,764.73	05-19	312,695.57		
05-09	909,756.73	05-20	337,695.57		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
05-01	WIRE-MILLENIU TRUST-PERIGEN	3,228.00
05-02	WIRE-MILLENIU TRUST-OUWENS	249,689.00
05-09	CUSTOMER DEPOSIT	450,000.00

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
05-09	WIRE-SHARON STUDER	450,000.00
05-15	WIRE-MARK BERNSTEIN	1,000,000.00
05-20	CUSTOMER DEPOSIT	25,000.00
05-31	INTEREST PAYMENT	307.96

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
05-01	Incoming Wire Fee	-8.00
05-02	Incoming Wire Fee	-8.00
05-08	WIRE-BRITISH AMERICAN GRP LLC	-17,000.00
05-08	Outgoing Wire Fee	-16.00
05-09	Incoming Wire Fee	-8.00
05-13	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-403.69
05-15	Incoming Wire Fee	-8.00
05-16	WIRE-BRITISH AMERICAN GRP INC	-491,580.00
05-16	Outgoing Wire Fee	-16.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
05-08	1151	950.00	05-15	1159	38,699.00
05-05	1155*	299,557.97	05-19	1160	175,053.47
05-05	1156	40.86	05-19	1161	30,000.00
05-14	1157	500,000.00	05-27	1162	70,000.00
05-15	1158	361,301.00	05-23	1163	50,000.00

Total Checks Paid \$1,525,602.30

* - Indicates a skip in sequential check numbers.

***** INTEREST SUMMARY*****

Interest Earned 05-01-08 Through 05-31-08	31
Days In Statement Period	307.96
Interest Earned	1.05%
Annual Percentage Yield Earned	1,855.62
Interest Paid This Year	0.00
Interest Withheld This Year	

***** INTEREST RATE SUMMARY*****

Date	Rate	Date	Rate
04-30	1.040		



MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 4/28/2008

TO THE ORDER OF International Corporate Advisors \$950.00
Nine Hundred Fifty and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1151

#1151 \$950.00 05/08/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/16/2008

TO THE ORDER OF St. Louis Bank \$175,053.47
One Hundred Seventy Five Thousand and 47/100 DOLLARS & 47/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1160

#1160 \$175,053.47 05/19/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/1/2008

TO THE ORDER OF St. Louis Bank \$299,557.97
Two Hundred Ninety Nine Thousand Five Hundred Fifty Seven and 97/100 DOLLARS & 97/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1155

#1155 \$299,557.97 05/05/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/16/2008

TO THE ORDER OF Paul J. Jolin \$30,000.00
Thirty Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1161

#1161 \$30,000.00 05/19/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/2/2008

TO THE ORDER OF St. Louis Bank \$40.86
Forty and 86/100 DOLLARS & 86/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1156

#1156 \$40.86 05/05/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/23/2008

TO THE ORDER OF Martin T. Sigalito Associates \$70,000.00
Seventy Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1162

#1162 \$70,000.00 05/27/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/14/2008

TO THE ORDER OF Corn Belt Bank and Trust \$500,000.00
Five Hundred Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1157

#1157 \$500,000.00 05/14/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/23/2008

TO THE ORDER OF Martin T. Sigalito Associates, LLC \$50,000.00
Fifty Thousand and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1163

#1163 \$50,000.00 05/23/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/12/2008

TO THE ORDER OF RIC, LLC \$361,301.00
Three Hundred Sixty One Thousand Three Hundred and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1158

#1158 \$361,301.00 05/15/2008

MARTIN T. SIGALITO ATTORNEY AT LAW
ST. LOUIS TRUST ACCOUNT
7715 CHANDLER, STE. 300
ST. LOUIS, MO 63105
DATE: 5/12/2008

TO THE ORDER OF Bonhomme Acquisition Group, LLC \$38,699.00
Thirty Eight Thousand Six Hundred Ninety Nine and 00/100 DOLLARS & 00/100

St. Louis BANK
MEMPHIS, TENN.
NEW YORK, N.Y.
CDB 101913300130005960*1159

#1159 \$38,699.00 05/15/2008